

FRIENDS OF ROCK CASTLE

Event Name: Daniel Smith Colonial Days

REPORT FOR ANNUAL EVENT HELD 9/28/2007

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$1,011.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$0.00
TOTAL REVENUE:	\$1,011.00

EXPENSES:

Prizes	\$0.00
Printing	\$0.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$0.00
TOTAL EXPENSES:	\$0.00

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Restoration and preservation of Rock Castle	\$1,011.00
TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):	\$1,011.00
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	100.00%

ENDING FUND BALANCE: \$0.00